

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 21,42,86,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

**FINANCE ( DCM-I ) DEPARTMENT**

G.O.Rt.No.: 3012

Dated: 05-07-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.2218, Finance (DCM.I) Department dt.28-04-2012
5. G.O.Rt.No.2654, Finance (DCM.I) Department dt.04-06-2012

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**ORDER:**

In pursuance of the orders issued in references read above, the Prl. Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.21,42,86,000/- (Rupees Twenty One Crores Forty Two Lakhs Eighty Six Thousands) Non -Plan from the BE provision 2012-13 towards repayment of Principal to Canara bank during 2nd quarter for the year 2012-13 by APWRDC due on 15.07.2012 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	6003-00-109-00-09-560-000	C	176,72,00	..	..	176,72,00	65,29,00	21,42,86	90,00,14
<b>Total</b>			<b>176,72,00</b>	<b>..</b>	<b>..</b>	<b>176,72,00</b>	<b>65,29,00</b>	<b>21,42,86</b>	<b>90,00,14</b>

The ( IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam  
Principal Secretary to Government (IF)

To  
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT  
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Accountant General A.P.Hyd  
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.